**GOVERNMENT OF ANDHRA PRADESH**
**ABSTRACT**

ITE&C Department – Sanction and release of Rs.5,28,30,000/-(Rupees Five Crores Twenty Eight Lakhs and Thirty Thousand Only) to M/s. APTS Ltd. towards procurement of Computer Hardware, Software and other items etc. under TSP (3rd & 4th Quarters 2017-18)- Orders – Issued.

---

**INFORMATION TECHNOLOGY, ELECTRONICS & COMMUNICATIONS (INFRA) DEPARTMENT**

G.O.RT.No.13 Dated:31.01.2018

Read the following:

1. G.O.Rt.No.70, Finance (FMU-GAD-1) Department, dt:22.01.2018.
2. Lr.Rc.No.COTW-22021(32)/19/2017-PO ITDA-COTW, Director of Tribal Welfare, dated 12.05.2017.
3. Lr. No.APTS/IIP/0009/ITE&C/2017, of M/s. APTS Ltd., dt:29.01.2018.

**ORDER:**

The Tribal Welfare department vide reference letter 2nd read above, requested ITE&C department for taking up certain IT initiatives under TSP, 2017-2018.

2. In the reference letter 3rd read above, M/s. APTS Ltd. has requested to release of funds of Rs.5,28,30,000/- towards procurement of Computer Hardware, Software and other items etc. under TSP.

3. Government after careful consideration, hereby sanction and release an amount of Rs.5,28,30,000/- (Rupees Five Crores Twenty Eight Lakhs and Thirty Thousand Only) to M/s. APTS Ltd. for procurement of Computer Hardware, Software and other items etc. under TSP.

4. The expenditure sanctioned in para 3 above shall be debited to the following Head of Account:

| S.No. | Head of Account | Amount (Rs.) |
|---|---|---|
| 1. | 5475-00- 796-11-11-520-521 | 5,28,30,000/- |
| TOTAL | | 5,28,30,000/- |

5. The Drawing and Disbursing Officer (Code 2703-1401-002), ITE&C Department shall draw the above amount through an Adjustment Bill and credit the same to the PD Account of M/s APTS Ltd., Vijayawada under the following Head of Account:

8449 : Other Deposits
MH 120 : Misc. Deposits
SH (56) : Deposits to APTS Ltd (Andhra Pradesh Unit)
PD A/C No : 93 /CRT of M/s APTS Ltd. (Andhra Pradesh Unit))
DDO Code : 2703-2003-001

Contd..2..

6. The Managing Director, M/s. APTS Ltd., shall submit an advance stamped receipt for the amount sanctioned in para 3 in triplicate to this Department. The APTS Ltd. should utilize the amounts for the purposes specified above as per the terms and conditions in vogue. The APTS Ltd. should also submit Utilization Certificate along with details of expenditure, as soon as it is utilized and remit the unspent balance, if any, to Government Account.

7. This order issues in concurrence of the orders issued by Finance Department vide their G.O.Rt.No.70, Finance (FMU-GAD-1) Department, dt: 22.01.2018.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**AJAY JAIN**
**PRINCIPAL SECRETARY TO GOVERNMENT (i/c)**

To
The Managing Director, M/s APTS Ltd., Vijayawada.

Copy to:
The Accountant General (A&E), AP, Hyderabad.
The Accountant General (Audit), AP, Hyderabad.
The Director, Treasuries & Accounts, Ibrahimpatnam, Vijayawada.
The Pay and Account Officer, Ibrahimpatnam, Vijayawada.
The Deputy Pay and Account Officer, AP Secretariat, velagapudi.
The Resident Audit Officer, Ibrahimpatnam, Vijayawada.
The DDO, ITE&C Department.
The AAO Claims, ITE&C Department
The PS to Prl. Secretary to Government, ITE&C Department.

//Forwarded :: by Order//

SECTION OFFICER